

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA**

In re: MATLIN, STEPHEN

§ Case No. 5:15-03421-RNO

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

MARK J. CONWAY, CHAPTER 7 TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$23,558.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$35,733.00</u>
Total Distribution to Claimants: <u>\$426,387.06</u>	Claims Discharged Without Payment: <u>\$0.00</u>
Total Expenses of Administration: <u>\$262,347.98</u>	

3) Total gross receipts of \$ 895,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 206,264.96 (see **Exhibit 2**), yielded net receipts of \$688,735.04 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$329,777.07	\$340,533.04	\$340,533.04	\$340,533.04
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	262,347.98	262,347.98	262,347.98
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	37,933.83	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	38,605.85	86,486.75	84,642.68	85,854.02
TOTAL DISBURSEMENTS	\$406,316.75	\$689,367.77	\$687,523.70	\$688,735.04

4) This case was originally filed under Chapter 7 on August 10, 2015.
The case was pending for 57 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/19/2020 By: /s/MARK J. CONWAY, CHAPTER 7 TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
629 Lakeview Drive W., Lake Ariel, PA 18436 - ta	1110-000	410,000.00
Debtor involved in car accident. Struck by Airpo	1129-000	485,000.00
TOTAL GROSS RECEIPTS		\$895,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
ALL POCONO SETTLEMENT SERVICES, LLC STEPHEN MATLIN	Debtor's Exemption	8100-002	21,486.35
	DEBTOR'S EXEMPTION, RE: PERSONAL INJURY LITIGATION	8100-002	22,975.00
MATLIN, STEPHEN	Dividend paid 100.00% on \$161,803.61; Claim# SURPLUS; Filed: \$161,803.61; Reference:	8200-002	161,803.61
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$206,264.96

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
.	OCWEN LOAN	4110-000	109,330.00	N/A	N/A	0.00
.	HSBC BANK USA	4110-000	210,000.00	N/A	N/A	0.00
.	Roamingwood Sewer & Water Authority	4120-000	300.00	N/A	N/A	0.00
.	The Hideout POA	4120-000	1,544.07	N/A	N/A	0.00
.	Chase Auto	4210-000	8,603.00	N/A	N/A	0.00
	ALL POCONO SETTLEMENT SERVICES, LLC	4700-000	N/A	512.12	512.12	512.12
	ALL POCONO SETTLEMENT SERVICES, LLC	4110-000	N/A	237,079.16	237,079.16	237,079.16

UST Form 101-7-TDR (10/1/2010)

ALL POCONO SETTLEMENT SERVICES, LLC	4110-000	N/A	102,941.76	102,941.76	102,941.76
TOTAL SECURED CLAIMS		\$329,777.07	\$340,533.04	\$340,533.04	\$340,533.04

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - MARK J. CONWAY, CHAPTER 7 TRUSTEE	2100-000	N/A	37,686.75	37,686.75	37,686.75
Trustee Expenses - MARK J. CONWAY, CHAPTER 7 TRUSTEE	2200-000	N/A	145.44	145.44	145.44
Other - CENTERS OF MEDICARE & MEDICAID SERVICES	2990-000	N/A	14,537.21	14,537.21	14,537.21
Attorney for Trustee Fees (Trustee Firm) - MARK J. CONWAY, ESQUIRE	3110-000	N/A	9,637.50	9,637.50	9,637.50
Attorney for Trustee Expenses (Trustee Firm) - MARK J. CONWAY, ESQUIRE	3120-000	N/A	420.13	420.13	420.13
Other - STAVROS SITINAS, ESQUIRE	3210-000	N/A	160,046.41	160,046.41	160,046.41
Other - STAVROS SITINAS, ESQUIRE	3220-000	N/A	4,860.76	4,860.76	4,860.76
Other - Rabobank, N.A.	2600-000	N/A	5.00	5.00	5.00
Other - FEDEX	2990-000	N/A	8.72	8.72	8.72
Other - ALL POCONO SETTLEMENT SERVICES, LLC	3510-000	N/A	24,600.00	24,600.00	24,600.00
Other - ALL POCONO SETTLEMENT SERVICES, LLC	2500-000	N/A	4,100.00	4,100.00	4,100.00
Other - ALL POCONO SETTLEMENT SERVICES, LLC	2500-000	N/A	1,784.26	1,784.26	1,784.26
Other - ALL POCONO SETTLEMENT SERVICES, LLC	2500-000	N/A	1,981.35	1,981.35	1,981.35
Attorney for Trustee Fees (Trustee Firm) - ALL POCONO SETTLEMENT SERVICES, LLC	3110-000	N/A	2,500.00	2,500.00	2,500.00
Other - ALL POCONO SETTLEMENT SERVICES, LLC	2500-000	N/A	15.00	15.00	15.00
Other - Rabobank, N.A.	2600-000	N/A	10.67	10.67	10.67
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	8.78	8.78	8.78
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$262,347.98	\$262,347.98	\$262,347.98

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
.	IRS	5800-000	20,658.83	N/A	N/A	0.00
.	NYS Department of Taxation and Finance	5800-000	17,275.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$37,933.83	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
.	PROJAN PROFESSIONAL CLEANING & RESTORATION	7100-000	500.00	N/A	N/A	0.00
1	CLERK, U.S. BANKRUPTCY COURT - Bay Area Ca	7100-001	75.00	75.00	75.00	75.00
1I	U.S. Bankruptcy Court - Bay Area Ca	7990-001	N/A	N/A	0.00	1.07
2	CLERK, U.S. BANKRUPTCY COURT - Bay Area Cs	7100-001	1,379.00	1,379.00	1,379.00	1,379.00
2I	CLERK, U.S. BANKRUPTCY COURT - Bay Area Cs	7990-001	N/A	N/A	0.00	19.74
3	Clove Lakes Healthcare & Rehab Center	7100-000	18,865.00	18,865.00	18,865.00	18,865.00
3I	Clove Lakes Healthcare & Rehab Center	7990-000	N/A	N/A	0.00	269.98
4	Gecrbsamsdc	7100-000	2,287.00	2,287.00	2,287.00	2,287.00
4I	Gecrbsamsdc	7990-000	N/A	N/A	0.00	32.73
5	Healthcare Associats in Med	7100-000	30.00	30.00	30.00	30.00
5I	U.S. Bankruptcy Court - Healthcare Associats in Med	7990-001	N/A	N/A	0.00	0.43
6	Jordan B. Glaser, MD	7100-000	53.85	53.85	53.85	53.85
6I	U.S. Bankruptcy Court - Jordan B. Glaser, MD	7990-001	N/A	N/A	0.00	0.77
7	CLERK, U.S. BANKRUPTCY COURT - Nco Fin51	7100-001	276.10	276.10	276.10	276.10
7I	U.S. Bankruptcy Court - Nco Fin51	7990-001	N/A	N/A	0.00	3.95
8	CLERK, U.S. BANKRUPTCY COURT - NYU Hospital for Joint	7100-001	53.93	53.93	53.93	53.93
8I	U.S. Bankruptcy Court - NYU Hospital for Joint Diseases	7990-001	N/A	N/A	0.00	0.77
9	One on One Physical Therapy	7100-000	10,638.83	10,638.83	10,638.83	10,638.83
9I	One on One Physical Therapy	7990-000	N/A	N/A	0.00	152.25
10	CLERK, U.S. BANKRUPTCY COURT - Physicians of University	7100-001	470.00	470.00	470.00	470.00
10I	CLERK, U.S. BANKRUPTCY COURT - Physicians of University	7990-001	N/A	N/A	0.00	6.73

11	Staten Island Rehab Machine	7100-000		30.00	30.00	30.00	30.00
11I	U.S. Bankruptcy Court - Staten Island Rehab Machine	7990-001	N/A	N/A		0.00	0.43
12	CLERK, U.S. BANKRUPTCY COURT	7100-001		2,136.24	2,136.24	2,136.24	2,136.24
	- Staten Island University						
12I	CLERK, U.S. BANKRUPTCY COURT	7990-001	N/A	N/A		0.00	30.57
	- Staten Island University						
13	CLERK, U.S. BANKRUPTCY COURT	7100-001		1,810.90	1,810.90	1,810.90	1,810.90
	- Transworld Systems						
13I	CLERK, U.S. BANKRUPTCY COURT	7990-001	N/A	N/A		0.00	25.92
	- Transworld Systems						
14	CLERK, U.S. BANKRUPTCY COURT	7100-001	N/A	8,603.00	8,603.00	8,603.00	8,603.00
	- Chase Auto						
14I	CLERK, U.S. BANKRUPTCY COURT	7990-001	N/A	N/A		0.00	123.12
	- Chase Auto						
15	Roamingwood Sewer & Water Authority	7100-000	N/A	300.00		0.00	0.00
16	The Hideout POA	7100-000	N/A	1,544.07		0.00	0.00
17	IRS	7100-000	N/A	20,658.83	20,658.83		20,658.83
17I	IRS	7990-000	N/A	N/A		0.00	295.65
18	NYS Department of Taxation and Finance	7100-000	N/A	17,275.00	17,275.00		17,275.00
18I	NYS Department of Taxation and Finance	7990-000	N/A	N/A		0.00	247.23
TOTAL GENERAL UNSECURED CLAIMS				\$38,605.85	\$86,486.75	\$84,642.68	\$85,854.02

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 5:15-03421-RNO
Case Name: MATLIN, STEPHEN

Trustee: (580480) MARK J. CONWAY, CHAPTER 7 TRUSTEE
Filed (f) or Converted (c): 08/10/15 (f)
§341(a) Meeting Date: 09/11/15
Claims Bar Date: 12/03/16

Period Ending: 04/19/20

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=\$554(a)	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	629 Lakeview Drive W., Lake Ariel, PA 18436 - ta Carve-out to Trustee for \$13,000.00	410,000.00	0.00		410,000.00	FA
2	Cash on hand Imported from original petition Doc# 1	127.00	0.00		0.00	FA
3	Checking account at Penn Star Bank Imported from original petition Doc# 1	500.00	0.00		0.00	FA
4	Furniture and appliances for residence Imported from original petition Doc# 1	4,000.00	0.00		0.00	FA
5	Doll collection Imported from original petition Doc# 1	2,000.00	0.00		0.00	FA
6	Clothing for debtor Imported from original petition Doc# 1	750.00	0.00		0.00	FA
7	Rings, misc. jewelry Imported from original petition Doc# 1	1,000.00	0.00		0.00	FA
8	30 shares Verizon stock Imported from original petition Doc# 1	500.00	0.00		0.00	FA
9	Debtor involved in car accident. Struck by Airpo Imported from original petition Doc# 1	Unknown	50,000.00		485,000.00	FA
10	2004 Jeep Cherokee, 120 k miles, fair condition Imported from original petition Doc# 1	3,181.00	0.00		0.00	FA
11	2006 Chrysler 300, 45k miles, good condition Imported from original petition Doc# 1	10,800.00	2,197.00		0.00	FA
12	Quad, 90hp, purchased 5 years ago used Imported from original petition Doc# 1	200.00	0.00		0.00	FA
13	Power washer, air compressor, misc. household to Imported from original petition Doc# 1	500.00	0.00		0.00	FA
13	Assets Totals (Excluding unknown values)	\$433,558.00	\$52,197.00		\$895,000.00	\$0.00

Major Activities Affecting Case Closing:

9/22/15 - Order appt'g MJC issued

12/1/15 - Filed Application to Appoint Special Counsel, who is handling the litigation stemming from Asset #9. 12/9/15 Order issued on same.

9/1/16 - Status update from special counsel: Please be advised that our motion to amend the caption, substituting Mr. Conway in place and stead of Mr. Matlin, was

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§341(a) Meeting Date: 09/11/15
Claims Bar Date: 12/03/16

Period Ending: 04/19/20

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

granted on July 11th and the decision was filed on July 21, 2016. A copy of the Court's decision is annexed hereto for your records. The case is currently stayed pending discovery. Discovery is permitted to proceed during the stay and deposition dates will be set with the defendants shortly.

Please let me know if there is anything else our office can provide you with.

10/31/16 - MJC e-mailed Sitinas' office requesting copies of Complaint & Answer

12/31/16 - Bar Date expired 12/3/16 - Deadline for Trustee to file add'l POC's is 1/3/17

(Complaint & Answer not received to date - 12/31/16)

10/24/17 - Update from special counsel indicating plaintiff's deposition went forward and has been completed. The defendants' deposition remains outstanding. The defendants' Independent Medical Examination of our client is scheduled for November 9, 2017. Furthermore, the Court has scheduled a Status Conference for January 11, 2018.

3/6/18 - Special counsel advised The status conference did occur on January 11, 2018 & that Mr. Matlin's IME is now scheduled for March 15, 2018 and the current stay on the case will expire on April 12, 2018.

10/2/18 - Special counsel advises that a court appearance is scheduled for November 13, 2018 relative to scheduling a trial in the matter.

10/12/18 - Asset No. 1 sold by Trustee. \$21,486.35 of sale paid directly to Debtor for his claimed exemption.

11/19/18 - TC from special counsel, Stavros Sitinas, re: upcoming mediation set for 11/26/18. He indicated that he thinks that it could settle for \$150K-300K & that there is a medicare lien in the \$45K range, his fee is 1/3 & he has costs of \$6K, or thereabouts. He said typically a back injury like this would settle for \$500K - \$750K, but the Debtor had had 9 back surgeries prior to this injury. MJC advised given the medicare lien, fees & costs it needs to settle for at least \$200K-\$250K, subject to Trustee & Bankruptcy Court approval. Sitinas may be calling on the mediation date to speak w/MJC.

11/26/18 - TC from special counsel, in mediation today. About \$86k in POCs filed. 1/3 legal fees. 2nd TC - Medicare lien - \$45k -- up to high number but Matlin is concerned about medicare problem; Defendant at \$400K, plus D will pay Medicare lien of \$45K. He wants to do \$450K, plus medicare lien of \$45k paid by Defendant & will advise when settlement is reached.

11/27/18 - Special counsel advised a settlement in the sum of \$485K has been reached. He will get the exact amount of the Medicare lien to us, along with the release for review, once it's been prepared.

11/28/18 - Application to Approve Settlement has been drafted, but need the specific #'s to complete same.

1/25/19 - Application to Approve Settlement & Pay Counsel Fees, Expenses & Subrogation Lien filed & Notice served. Objection deadline is 2/15/19.

2/13/19 - ORDER ISSUED REASSIGNING CASE TO JUDGE ROBERT N. OPEL, II.

5/10/19 - TFR SUBMITTED TO UST.

5/30/19 - TFR FILED WITH CLERK'S OFFICE BY UST & TRUSTEE SUPPLEMENT & NFR FILED W/CLERK. NFR MAILED - OBJECTION DEADLINE IS 6/20/19.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 5:15-03421-RNO

Trustee: (580480) MARK J. CONWAY, CHAPTER 7 TRUSTEE

Case Name: MATLIN, STEPHEN

Filed (f) or Converted (c): 08/10/15 (f)

§341(a) Meeting Date: 09/11/15

Period Ending: 04/19/20

Claims Bar Date: 12/03/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

6/21/19 - FILED CERTIFICATE OF NO OBJECTION.

6/28/19 - DISTRIBUTION ORDER ISSUED. APPEAL DEADLINE IS JULY 12, 2019.

7/15/19 - DISTRIBUTION CKS. & DEBTOR SURPLUS CK. MAILED.

10/3/19 - UNCLAIMED FUNDS CK. TO CLERK'S OFFICE.

1/8/2020 - BANK ACCT. ZEROED OUT - PREPARE TDR. (CALENDARED FOR 3/31/2020)

4/20/2020 - TDR SUBMITTED TO UST

Initial Projected Date Of Final Report (TFR): December 31, 2017

Current Projected Date Of Final Report (TFR): May 10, 2019 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 5:15-03421-RNO
Case Name: MATLIN, STEPHEN

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)
Bank Name: Mechanics Bank
Account: *****4866 - Checking Account
Blanket Bond: \$8,610,829.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7917
Period Ending: 04/19/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/16/18		ALL POCONO SETTLEMENT SERVICES, LLC	Net Sale Proceeds of 629 W. Lakeview Drive, Lake Ariel, PA - Per Court Order of 10/9/18		13,000.00		13,000.00
	{1}		Gross Sales Price 410,000.00	1110-000			13,000.00
			Real Estate Commission -24,600.00	3510-000			13,000.00
			Transfer Tax Payable by Seller -4,100.00	2500-000			13,000.00
			Net Real Estate Taxes - \$5559.16 (taxes pd @ closing) - \$5047.04 (credit to seller) -512.12	4700-000			13,000.00
			Water & Sewer Charges -1,784.26	2500-000			13,000.00
			HOA Dues, Fees & Resale Certificate -1,981.35	2500-000			13,000.00
			HSBC Bank USA - 1st Mortgage Payoff -237,079.16	4110-000			13,000.00
			Morgan Stanley - 2nd Mortgage Payoff -102,941.76	4110-000			13,000.00
			Trustee Counsel Closing Fees per 10/9/18 Court Order -2,500.00	3110-000			13,000.00
			Notary Fee at Closing -15.00	2500-000			13,000.00
			Debtor's Exemption -21,486.35	8100-002			13,000.00
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	12,995.00
11/16/18	101	FEDEX	OVERNIGHT DELIVERY CHARGES - CLOSING DOCUMENTS	2990-000		8.72	12,986.28
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.67	12,975.61
01/03/19	102	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/03/2019 FOR CASE #5-15-03421-RO, 2019 BOND PREMIUM	2300-000		8.78	12,966.83
02/25/19	{9}	OLD REPUBLIC INSURANCE COMPANY	GROSS SETTLEMENT PROCEEDS ON LITIGATION	1129-000	485,000.00		497,966.83
03/05/19	103	STAVROS E. SITINAS, ESQUIRE	SPECIAL COUNSEL FEES PER COURT ORDER OF 2/20/19	3210-000		160,046.41	337,920.42
03/05/19	104	STAVROS E. SITINAS, ESQUIRE	SPECIAL COUNSEL EXPENSES PER COURT ORDER OF 2/20/19	3220-000		4,860.76	333,059.66
03/05/19	105	CENTERS FOR MEDICARE & MEDICAID SERVICES	FULL & FINAL PAYMENT OF CMS SUBROGATION LIEN, PER COURT ORDER OF 2/20/19	2990-000		14,293.96	318,765.70

Subtotals : \$498,000.00 \$179,234.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 5:15-03421-RNO
Case Name: MATLIN, STEPHEN

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)
Bank Name: Mechanics Bank
Account: *****4866 - Checking Account
Blanket Bond: \$8,610,829.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7917
Period Ending: 04/19/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/05/19	106	STEPHEN MATLIN	DEBTOR'S EXEMPTION, RE: PERSONAL INJURY LITIGATION	8100-002		22,975.00	295,790.70
04/03/19	107	MEDICARE	BALANCE DUE ON CMS SUBROGATION LIEN DUE TO INTEREST ACCUMULATION	2990-000		243.25	295,547.45
06/28/19	108	MARK J. CONWAY, CHAPTER 7 TRUSTEE	Dividend paid 100.00% on \$37,686.75, Trustee Compensation; Reference:	2100-000		37,686.75	257,860.70
06/28/19	109	MARK J. CONWAY, CHAPTER 7 TRUSTEE	Dividend paid 100.00% on \$145.44, Trustee Expenses; Reference:	2200-000		145.44	257,715.26
06/28/19	110	MARK J. CONWAY, ESQUIRE	Dividend paid 100.00% on \$9,637.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		9,637.50	248,077.76
06/28/19	111	MARK J. CONWAY, ESQUIRE	Dividend paid 100.00% on \$420.13, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		420.13	247,657.63
06/28/19	112	Bay Area Ca	Dividend paid 100.00% on \$75.00; Claim# 1; Filed: \$75.00; Reference: Stopped on 10/02/19	7100-005		75.00	247,582.63
06/28/19	113	Bay Area Cs	Dividend paid 100.00% on \$1,379.00; Claim# 2; Filed: \$1,379.00; Reference: Stopped on 10/02/19	7100-005		1,379.00	246,203.63
06/28/19	114	Clove Lakes Healthcare & Rehab Center	Dividend paid 100.00% on \$18,865.00; Claim# 3; Filed: \$18,865.00; Reference:	7100-000		18,865.00	227,338.63
06/28/19	115	Gecrbsamsdc	Dividend paid 100.00% on \$2,287.00; Claim# 4; Filed: \$2,287.00; Reference:	7100-000		2,287.00	225,051.63
06/28/19	116	Healthcare Associats in Med	Dividend paid 100.00% on \$30.00; Claim# 5; Filed: \$30.00; Reference:	7100-000		30.00	225,021.63
06/28/19	117	Jordan B. Glaser, MD	Dividend paid 100.00% on \$53.85; Claim# 6; Filed: \$53.85; Reference:	7100-000		53.85	224,967.78
06/28/19	118	Nco Fin51	Dividend paid 100.00% on \$276.10; Claim# 7; Filed: \$276.10; Reference: Stopped on 10/02/19	7100-005		276.10	224,691.68
06/28/19	119	NYU Hospital for Joint Diseases	Dividend paid 100.00% on \$53.93; Claim# 8; Filed: \$53.93; Reference: Stopped on 10/02/19	7100-005		53.93	224,637.75
06/28/19	120	One on One Physical Therapy	Dividend paid 100.00% on \$10,638.83; Claim# 9; Filed: \$10,638.83; Reference:	7100-000		10,638.83	213,998.92
06/28/19	121	Physicians of University Hospital	Dividend paid 100.00% on \$470.00; Claim# 10; Filed: \$470.00; Reference: Stopped on 10/02/19	7100-005		470.00	213,528.92
06/28/19	122	Staten Island Rehab Machine	Dividend paid 100.00% on \$30.00; Claim# 11;	7100-000		30.00	213,498.92

Subtotals : \$0.00 \$105,266.78

Form 2

Cash Receipts And Disbursements Record

Case Number: 5:15-03421-RNO
Case Name: MATLIN, STEPHEN

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)
Bank Name: Mechanics Bank
Account: *****4866 - Checking Account
Blanket Bond: \$8,610,829.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7917
Period Ending: 04/19/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$30.00; Reference:				
06/28/19	123	Staten Island University Hosp	Dividend paid 100.00% on \$2,136.24; Claim# 12; Filed: \$2,136.24; Reference: Stopped on 10/02/19	7100-005		2,136.24	211,362.68
06/28/19	124	Transworld Systems	Dividend paid 100.00% on \$1,810.90; Claim# 13; Filed: \$1,810.90; Reference: Stopped on 10/02/19	7100-005		1,810.90	209,551.78
06/28/19	125	Chase Auto	Dividend paid 100.00% on \$8,603.00; Claim# 14; Filed: \$8,603.00; Reference: Stopped on 10/02/19	7100-005		8,603.00	200,948.78
06/28/19	126	IRS	Dividend paid 100.00% on \$20,658.83; Claim# 17; Filed: \$20,658.83; Reference:	7100-000		20,658.83	180,289.95
06/28/19	127	NYS Department of Taxation and Finance	Dividend paid 100.00% on \$17,275.00; Claim# 18; Filed: \$17,275.00; Reference:	7100-000		17,275.00	163,014.95
06/28/19	128	Bay Area Cs	Dividend paid 100.00% on \$0.00; Claim# 21; Filed: \$0.00; Reference: Stopped on 10/02/19	7990-005		19.74	162,995.21
06/28/19	129	Clove Lakes Healthcare & Rehab Center	Dividend paid 100.00% on \$0.00; Claim# 31; Filed: \$0.00; Reference:	7990-000		269.98	162,725.23
06/28/19	130	Gecrbsamsdc	Dividend paid 100.00% on \$0.00; Claim# 41; Filed: \$0.00; Reference:	7990-000		32.73	162,692.50
06/28/19	131	One on One Physical Therapy	Dividend paid 100.00% on \$0.00; Claim# 91; Filed: \$0.00; Reference:	7990-000		152.25	162,540.25
06/28/19	132	Physicians of University Hospital	Dividend paid 100.00% on \$0.00; Claim# 101; Filed: \$0.00; Reference: Stopped on 10/02/19	7990-005		6.73	162,533.52
06/28/19	133	Staten Island University Hosp	Dividend paid 100.00% on \$0.00; Claim# 121; Filed: \$0.00; Reference: Stopped on 10/02/19	7990-005		30.57	162,502.95
06/28/19	134	Transworld Systems	Dividend paid 100.00% on \$0.00; Claim# 131; Filed: \$0.00; Reference: Stopped on 10/02/19	7990-005		25.92	162,477.03
06/28/19	135	Chase Auto	Dividend paid 100.00% on \$0.00; Claim# 141; Filed: \$0.00; Reference: Stopped on 10/02/19	7990-005		123.12	162,353.91
06/28/19	136	IRS	Dividend paid 100.00% on \$0.00; Claim# 171; Filed: \$0.00; Reference:	7990-000		295.65	162,058.26
06/28/19	137	NYS Department of Taxation and Finance	Dividend paid 100.00% on \$0.00; Claim# 181; Filed: \$0.00; Reference:	7990-000		247.23	161,811.03

Subtotals : \$0.00 \$51,687.89

Form 2

Cash Receipts And Disbursements Record

Case Number: 5:15-03421-RNO
Case Name: MATLIN, STEPHEN

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)
Bank Name: Mechanics Bank
Account: *****4866 - Checking Account
Blanket Bond: \$8,610,829.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7917
Period Ending: 04/19/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/28/19	138	MATLIN, STEPHEN	Dividend paid 100.00% on \$161,803.61; Claim# SURPLUS; Filed: \$161,803.61; Reference:	8200-002		161,803.61	7.42
06/28/19	139	U.S. Bankruptcy Court	COMBINED SMALL CHECK			7.42	0.00
			Dividend paid 100.00% on \$0.00; Claim# 11; Filed: \$0.00	7990-001			0.00
			Dividend paid 100.00% on \$0.00; Claim# 51; Filed: \$0.00	7990-001			0.00
			Dividend paid 100.00% on \$0.00; Claim# 61; Filed: \$0.00	7990-001			0.00
			Dividend paid 100.00% on \$0.00; Claim# 71; Filed: \$0.00	7990-001			0.00
			Dividend paid 100.00% on \$0.00; Claim# 81; Filed: \$0.00	7990-001			0.00
			Dividend paid 100.00% on \$0.00; Claim# 111; Filed: \$0.00	7990-001			0.00
10/02/19	112	Bay Area Ca	Dividend paid 100.00% on \$75.00; Claim# 1; Filed: \$75.00; Reference: Stopped: check issued on 06/28/19	7100-005		-75.00	75.00
10/02/19	113	Bay Area Cs	Dividend paid 100.00% on \$1,379.00; Claim# 2; Filed: \$1,379.00; Reference: Stopped: check issued on 06/28/19	7100-005		-1,379.00	1,454.00
10/02/19	118	Nco Fin51	Dividend paid 100.00% on \$276.10; Claim# 7; Filed: \$276.10; Reference: Stopped: check issued on 06/28/19	7100-005		-276.10	1,730.10
10/02/19	119	NYU Hospital for Joint Diseases	Dividend paid 100.00% on \$53.93; Claim# 8; Filed: \$53.93; Reference: Stopped: check issued on 06/28/19	7100-005		-53.93	1,784.03
10/02/19	121	Physicians of University Hospital	Dividend paid 100.00% on \$470.00; Claim# 10; Filed: \$470.00; Reference: Stopped: check issued on 06/28/19	7100-005		-470.00	2,254.03
10/02/19	123	Staten Island University Hosp	Dividend paid 100.00% on \$2,136.24; Claim# 12; Filed: \$2,136.24; Reference:	7100-005		-2,136.24	4,390.27

Subtotals : \$0.00 \$157,420.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 5:15-03421-RNO
Case Name: MATLIN, STEPHEN

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)
Bank Name: Mechanics Bank
Account: *****4866 - Checking Account
Blanket Bond: \$8,610,829.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7917
Period Ending: 04/19/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 06/28/19				
10/02/19	124	Transworld Systems	Dividend paid 100.00% on \$1,810.90; Claim# 13; Filed: \$1,810.90; Reference: Stopped: check issued on 06/28/19	7100-005		-1,810.90	6,201.17
10/02/19	125	Chase Auto	Dividend paid 100.00% on \$8,603.00; Claim# 14; Filed: \$8,603.00; Reference: Stopped: check issued on 06/28/19	7100-005		-8,603.00	14,804.17
10/02/19	128	Bay Area Cs	Dividend paid 100.00% on \$0.00; Claim# 21; Filed: \$0.00; Reference: Stopped: check issued on 06/28/19	7990-005		-19.74	14,823.91
10/02/19	132	Physicians of University Hospital	Dividend paid 100.00% on \$0.00; Claim# 101; Filed: \$0.00; Reference: Stopped: check issued on 06/28/19	7990-005		-6.73	14,830.64
10/02/19	133	Staten Island University Hosp	Dividend paid 100.00% on \$0.00; Claim# 121; Filed: \$0.00; Reference: Stopped: check issued on 06/28/19	7990-005		-30.57	14,861.21
10/02/19	134	Transworld Systems	Dividend paid 100.00% on \$0.00; Claim# 131; Filed: \$0.00; Reference: Stopped: check issued on 06/28/19	7990-005		-25.92	14,887.13
10/02/19	135	Chase Auto	Dividend paid 100.00% on \$0.00; Claim# 141; Filed: \$0.00; Reference: Stopped: check issued on 06/28/19	7990-005		-123.12	15,010.25
10/02/19	140	CLERK, U.S. BANKRUPTCY COURT	REISSUED CHECK FROM STALE CHECK PROCESSING			15,010.25	0.00
		Bay Area Ca	Dividend paid 100.00% on \$75.00; Claim# 1; Filed: \$75.00; Reference:	7100-001			0.00
		Bay Area Cs	Dividend paid 100.00% on \$1,379.00; Claim# 2; Filed: \$1,379.00; Reference:	7100-001			0.00
		Nco Fin51	Dividend paid 100.00% on \$276.10; Claim# 7; Filed: \$276.10; Reference:	7100-001			0.00
		NYU Hospital for Joint Diseases	Dividend paid 100.00% on \$53.93; Claim# 8; Filed: \$53.93;	7100-001			0.00

Subtotals : \$0.00 \$4,390.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 5:15-03421-RNO
Case Name: MATLIN, STEPHEN

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)
Bank Name: Mechanics Bank
Account: *****4866 - Checking Account
Blanket Bond: \$8,610,829.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7917
Period Ending: 04/19/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reference:				
		Physicians of University Hospital	Dividend paid 100.00% 470.00 on \$470.00; Claim# 10; Filed: \$470.00; Reference:	7100-001			0.00
		Staten Island University Hosp	Dividend paid 100.00% 2,136.24 on \$2,136.24; Claim# 12; Filed: \$2,136.24; Reference:	7100-001			0.00
		Transworld Systems	Dividend paid 100.00% 1,810.90 on \$1,810.90; Claim# 13; Filed: \$1,810.90; Reference:	7100-001			0.00
		Chase Auto	Dividend paid 100.00% 8,603.00 on \$8,603.00; Claim# 14; Filed: \$8,603.00; Reference:	7100-001			0.00
		Bay Area Cs	Dividend paid 100.00% 19.74 on \$0.00; Claim# 21; Filed: \$0.00; Reference:	7990-001			0.00
		Physicians of University Hospital	Dividend paid 100.00% 6.73 on \$0.00; Claim# 101; Filed: \$0.00; Reference:	7990-001			0.00
		Staten Island University Hosp	Dividend paid 100.00% 30.57 on \$0.00; Claim# 121; Filed: \$0.00; Reference:	7990-001			0.00
		Transworld Systems	Dividend paid 100.00% 25.92 on \$0.00; Claim# 131; Filed: \$0.00; Reference:	7990-001			0.00
		Chase Auto	Dividend paid 100.00% 123.12 on \$0.00; Claim# 141; Filed: \$0.00; Reference:	7990-001			0.00

ACCOUNT TOTALS	498,000.00	498,000.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	498,000.00	498,000.00	
Less: Payments to Debtors		206,264.96	
NET Receipts / Disbursements	\$498,000.00	\$291,735.04	

Form 2

Cash Receipts And Disbursements Record

Case Number: 5:15-03421-RNO
Case Name: MATLIN, STEPHEN

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)
Bank Name: Mechanics Bank
Account: *****4866 - Checking Account
Blanket Bond: \$8,610,829.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7917
Period Ending: 04/19/20

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	498,000.00
Plus Gross Adjustments :	397,000.00
Less Payments to Debtor :	206,264.96
Net Estate :	\$688,735.04

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****4866	498,000.00	291,735.04	0.00
	<u>\$498,000.00</u>	<u>\$313,221.39</u>	<u>\$0.00</u>